ANNUAL REPORT

Of

Company Name:

El Prado Water Company, Inc.

4743 E. 30th Place

Mailing Address:

For the Year Ended:

Yuma

AZ

85365

Docket No.:

W-02564A

12/31/19

RECEIVED

BY EMAIL

4/02/2020, 02:15 PM

ARIZONA CORPORATION COMMISSION **UTILITIES DIVISION**

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to: Arizona Corporation Commission Compliance Section - Utilities Division 1200 West Washington Street Phoenix, Arizona 85007

Application Type:

Original Filing

Application Date: 2/26/2020

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT El Prado Water Company, Inc. A Class E Utility

For the Calendar Year I	Ended: <u>12/31/19</u>			
Primary Address:	4743 E 30TH PLACE			
City	: YUMA		State: ARIZONA	Zip Code: 85365
Telephone Number:	928-341-9685			
Date of Original Organi	ization of Utility:	5/18/	1992	
Person to whom corresp	ondence should be addres	ssed concer	ning this report:	
Name:	DAWN SIMPSON		7 '	
Telephone No.:	928-341-9685	network the second	1	
Address:	4743 E 30TH PLACE			
City:	YUMA		State: ARIZONA	Zip Code: 85365
Email:	DAWN@SUNSTATEES.C	COM		
Name:	TANYA CLARK			
Telephone No.:	928-341-9685			
Address:	4743 E 30TH PLACE			
City:	YUMA		State: ARIZONA	Zip Code: 85365
Email:	INFO@SUNSTATEES.CC)M		
	No. of the second secon			
Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:		Most selection		
Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				
Name:				CONTRACTOR OF THE CONTRACTOR O
Telephone No.:			1	
Address:				
City:			State:	Zip Code:
Email:		1		
Ownership:	"C" CORPORATION			
Counties Secret	X/I TA / A		- 1	
Counties Served:	YUMA	**************************************	1	i i i i i i i i i i i i i i i i i i i

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT El Prado Water Company, Inc.

	Important changes during the year
	I mages assume the year
year?	es not subject to the affiliated interest rules, has there been a change in ownership or direct control during the
If yes, please prov	ide specific details in the box below.
NONE	
Has the company b	een notified by any other regulatory authorities during the year, that they are out of compliance?
If yes please provi	de specific details in the box below.
NONE	de specific details in the box below.
NONE	

		Utility	Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization				\$0		
302	Franchises				0		
303	Land and Land Rights	100,000	0	0	100,000	0	100.0
304	Structures and Improvements	2,100	653	0	2,753	2,122	6.
305	Collecting & Improving Reservoirs				0		7.4
306	Lake, River, Canal Intakes				0		
307	Wells and Springs	20,500	0	0	20,500	20,500	0 - 100 - 11 - 12 - 13 - 13 - 13 - 13 - 13 - 13
308	Infiltration Galleries				0		
309	Supply Mains				0	· · · · · · · · · · · · · · · · · · ·	
310	Power Generation Equipment				0		
311	Pumping Equipment	4,500	1,080	0	5,580	4,635	94
320	Water Treatment Equipment				0	1,000	
320.1	Water Treatment Plants	700	0	0	700	700	
320.2	Solution Chemical Feeders				0 0	700	
320.3	Point-of-Use Treatment Devices	5,987	0	0	5,987	4,460	1,52
330	Distribution Reservoirs and Standpipes				0	1,100	1,52
330.1	Storage Tanks				0		
330.2	Pressure Tanks	2,500	0	0	2,500	2,500	
331	Transmission and Distribution Mains	40,634	395	0	41,029	40,033	99
333	Services	10,000	0	0	10,000	10,000	
334	Meters and Meter Installations	9,196	12,514	0	21,710	8,776	12,93
335	Hydrants	2,720	0	0	2,720	2,720	12,7
336	Backflow Prevention Devices	2,000	0	0	2,000	2,000	
339	Other Plant and Misc. Equipment	4,000	0	0	4,000	4,000	
340	Office Furniture and Equipment				0	1,000	
340.1	Computer & Software				0		h-th
341	Transportation Equipment				0		
342	Stores Equipment				0		
343	Tools, Shop and Garage Equipment				0		
344	Laboratory Equipment		No. 1		0		
345	Power Operated Equipment				0		*
346	Communication Equipment			7,70	0		-
347	Miscellaneous Equipment				0		
348	Other Tangible Plant				0		
	Totals	\$204,837	\$14,642	\$0	\$219,479	\$102,446	\$117,03

El Prado Water Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/19

		Dep	reciation Expense	for the Current	Year (Water)		oliwasaan Tarahan III sa		
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0		\$0		Sc
302	Franchises	0	0	0	0		0		(
303	Land and Land Rights	100,000	0	0	100,000	0	100,000	0.00%	
304	Structures and Improvements	2,100	653	0	2,753	2,100	653	3.33%	11
305	Collecting & Improving Reservoirs	0	0	0	0		0	5,5570	(
306	Lake, River, Canal Intakes	0	0	0	0		0		(
307	Wells and Springs	20,500	0	0	20,500	20,500	0	0.00%	(
308	Infiltration Galleries	0	0	0	0	, , , ,	0	0.0070	
309	Supply Mains	0	0	0	0	1.000	0		0
310	Power Generation Equipment	0	0	0	0		0		0
311	Pumping Equipment	4,500	1,080	0	5,580	4,500	1,080	12.50%	68
320	Water Treatment Equipment	0	0	0	0	1,500	0	12.5070	00
320.1	Water Treatment Plants	700	0	0	700	700	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	700	0	0.0076	0
320.3	Point-of-Use Treatment Devices	5,987	0	0	5,987	2,994	2,993	50.00%	
330	Distribution Reservoirs and Standpipes	0	0	0	0	2,774	2,993	30.00%	1,497
	Storage Tanks	0	0	0	0		0		0
330.2	Pressure Tanks	2,500	0	0	2,500	2,500	0	0.00%	0
331	Transmission and Distribution Mains	40,634	395	0	41.029	40,013	1,016	2.00%	16
333	Services	10,000	0	0	10,000	10,000	0	0.00%	
334	Meters and Meter Installations	9,196	12,514	0	21,710	7,601	14,109	8.33%	654
335	Hydrants	2,720	0	0	2,720	2.720	0	0.00%	177.71
336	Backflow Prevention Devices	2,000	0	0	2,000	2,000	0	0.00%	0
	Other Plant and Misc. Equipment	4,000	0	0	4,000	4,000	0	0.00%	0
	Office Furniture and Equipment	0	0	0	0	4,000	0	0.0076	0
	Computer & Software	0	0	0	0	*	0		0
341	Transportation Equipment	0	0	0	0		0	The state of the s	0
	Stores Equipment	0	0	0	0		0		
	Tools, Shop and Garage Equipment	0	0	0	0		0		0
344	Laboratory Equipment	0	0	0	0		0		0
	Power Operated Equipment	0	0	0	0		0		0
	Communication Equipment	0	0	0	0				0
	Miscellaneous Equipment	0	0	0	0		0		0
	Other Tangible Plant	0	0	0	0				0
	Subtotal	\$204,837	\$14,642	\$0	\$219,479	\$99,628	\$119,851		\$2,245

Contribution(s) in Aid of Construction (Gross)
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s)
Times: Proposed Amortization Rate
Amortization of CIAC

\$0 1.87% \$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$2,245

El Prado Water Company, Inc. Annual Report Balance Sheet Assets 12/31/19

	Balance Sheet Assets	3	
	Assets	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	The state of the s		
131	Cash	\$4,321	\$12,969
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	6,361	4,380
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$10,682	\$17,349
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$204,837	\$219,479
103	Property Held for Future Use		
105	Construction Work in Progress		11,865
108	Accumulated Depreciation (enter as negative)*	(101,142)	(102,446)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$103,695	\$128,898
	Total Assets	\$114,377	\$146,247

*Note these items feed automatically from AR3 UPIS Page 4

El Prado Water Company, Inc. Annual Report Balance Sheet Liabilities and Owners Equity

	Liabilities	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits	2,341	2,904
236	Accrued Taxes	_,c : 1	2,501
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$2,341	\$2,904
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)		
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		North Committee of the
281	Accumulated Deferred Income Tax		1
	Total Deferred Credits	S0	\$0
	Total Liabilites	\$2,341	\$2,904
	Capital Accounts		175-77-51-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
201	Common Stock Issued	\$1,000	\$1,000
211	Other Paid-In Capital	123,405	123,405
215	Retained Earnings	(12,369)	18,938
218	Proprietary Capital (Sole Props and Partnerships)	(3,000)	20,000
	Total Capital	\$112,036	\$143,343
	Total Liabilities and Capital	\$114,377	\$146,247

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Account No.	Water Comparative Calendar Year	Current Year	T
recount 140.	Calchdal Teal		Last Year
	Operating Revenue	01/01/2019 - 12/31/2019	01/01/2018 - 12/31/201
461	Metered Water Revenue	\$39,729	Ø50.44
460	Unmetered Water Revenue	\$39,729	\$50,40
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues	1.057	2.24
474	Other Water Revenue	1,856	2,29
	Total Revenues	\$41,585	052 (
	Total Revenues	341,383	\$52,69
	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	1,000	
618	Chemicals	1,999	1,82
	Materials and Supplies	1.004	
	Repairs and Maintenance	1,804	
	Office Supplies and Expense	1,073	1,10
630	Contractual Services	480	
631			
632	Contractual Services - Engineering	1.550	
	Contractual Services - Accounting	1,550	1,7:
	Contractual Services - Legal		
	Contractual Services - Management Fees	9,050	8,89
	Contractual Services - Water Testing	1,116	1,15
	Contractual Services - Other	5,750	3,50
	Rents		
	Rental of Building/Real Property		
	Rental of Equipment	78	
	Transportation Expenses	7,562	6,70
	Insurance - General Liability	1,865	1,56
	Insurance - Health and Life		
	Regulatory Commission Expense - Rate	A STATE OF THE STA	
	Bad Debt Expense		
	Miscellaneous Expense	4,773	5,51
	Depreciation Expense (From Schedule AR4)	2,245	3,15
	Taxes Other Than Income		
	Property Taxes	1,921	1,93
	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$41,265	\$37,22
	Operating Income / (Loss)	\$319	\$15,47
	Other Income / (Expense)		
	Interest and Dividend Income		
	Non-Utility Income		
	Miscellaneous Non-Utility (Expense)		and the second s
	Interest (Expense)	29	
	Total Other Income / (Expense)	\$29	\$
1	Net Income / (Loss)	\$349	\$15,47

El Prado Water Company, Inc. Annual Report Full time equivalent employees 12/31/19

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager			2.2	2.2
Engineering Staff				0.0
System Operator(s)			2.2	2.2
Meter reader			2.2	2.2
Customer Service			2.2	2.2
Accounting			2.2	2.2
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	0.0	0.0	11.0	11.0

El Prado Water Company, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/19

	Supplemental I	Financial Data (Long	-Term Debt)	
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued				
Source of Loan				
ACC Decision No.		The state of the s		Title .
Reason for Loan				
Dollar Amt. Issued				
Amount Outstanding				
Date of Maturity				The second secon
Interest Rate				
Current Year Interest				
Current Year Principal		(8.5)		

Meter Deposit Balance at Test Year End:	
Meter Deposits Refunded During the Test Year:	

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

ADEO BULLIA WALLE			TER COMPANY			O'STAWALL					
ADEQ Public Water Sys	stem Number:		AZ0414442		1		1				
ADWR PCC Number:	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT		91-000737.0000		-						
Well registry 55# (55-	1 10 10 10 10 10 10 10 10 10 10 10 10 10	Pump Yield	Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	(gpm)	(feet)	(inches)	Type **	Drilled	2010			British St. Commencer	
506448		N/A				Drilled	2010	2019	(inches)	measured:	Active
618904				0		in the second			N/A		
010304	7.3	70	200		SUB	1971	UNKNOWN	UNKNOWN	3		YES
									West and the second		
							zana ang sa ini			(1)(A)	
					I management					111111111111111111	
				T II II EWYSE							
			11-10/00/00/00/00	The contract of the contract of	0.0114						
				Albert - Str Str. II am a Str. Sept. 13-11	X- 1040001-000						- Inches
		SHOT CHIS WOOTH LAT									
		.001				SOME STATE OF THE		0.000115070			- 3110
No. of the Control of	With the second			and the same of				-1-1-1			1
	12-110-200-101										
ACCURATION AND ADDRESS OF THE PARTY OF THE P				Constitution of the Consti							1555
	-			Lamps - S			A.F. T. T. T. S.			1	-
ADWR PCC Number: Source of water delivered	to another system]				
Name of system water de ADWR PCC Number: Source of water delivered Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-XX)	to another system ceived from:]				
ADWR PCC Number: Source of water delivered Name of system water re ADWR PCC Number: Source of water received	to another system ceived from:	Water sold	Water delivered	Water received (purchased) from	Estimated	Purchased	Purchased				
ADWR PCC Number: Source of water delivered Name of system water re ADWR PCC Number: Source of water received	to another system ceived from: CXXXX): Water withdrawn	Water sold (gallons)2	(sold) to other	(purchased) from other systems	authorized use	Power	Power				
ADWR PCC Number: Source of water deliverer Name of system water re Now PCC Number: Ource of water received Well registry 55# (55-XX) Month	to another system ceived from:	(gallons)2		(purchased) from							
ADWR PCC Number. Source of water deliverer Name of system water re Name of system water re Source of water received Well registry 55# (55-X2) Month anuary	to another system ceived from: CXXXX): Water withdrawn	(gallons)2 684,303.00	(sold) to other	(purchased) from other systems	authorized use	Power	Power				
ADWR PCC Number: Source of water delivere Name of system water re Nource of water received Well registry 55# (55-XX) Month amuary rebruary	to another system ceived from: CXXXX): Water withdrawn	(gallons)2 684,303,00 666,800.00	(sold) to other	(purchased) from other systems	authorized use	Power	Power				
ADWR PCC Number. Source of water delivered vame of system water re ADWR PCC Number. Source of water received Well registry 55# (55-X2) Month amuary ebruary darch	to another system ceived from: CXXXX): Water withdrawn	(gallons)2 684,303.00 666,800.00 633,128.00	(sold) to other	(purchased) from other systems	authorized use	Power	Power				
ADWR PCC Number. Source of water deliverer Name of system water re North of water received Well registry 55# (55-X2) Month Annuary rebruary March April	to another system ceived from: CXXXX): Water withdrawn	(gallons)2 684,303,00 666,800,00 633,128,00 502,532,00	(sold) to other	(purchased) from other systems	authorized use	Power	Power				
ADWR PCC Number. Source of water delivered Name of system water re ADWR PCC Number. Source of water received Well registry 55# (55-X) Month anuary February March April Mary	to another system ceived from: CXXXX): Water withdrawn	(gallons)2 684,303,00 666,800,00 633,128,00 502,532,00 674,565,00	(sold) to other	(purchased) from other systems	authorized use	Power	Power				
ADWR PCC Number. Source of water deliverer Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X2) Month anuary rebruary March Lypril May une	to another system ceived from: CXXXX): Water withdrawn	(gallons)2 684,303,00 666,800,00 633,128,00 502,532,00 674,565,00 600,647,00	(sold) to other	(purchased) from other systems	authorized use	Power	Power				
ADWR PCC Number: Source of water delivered Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-XX	to another system ceived from: CXXXX): Water withdrawn	(gallons)2 684,303,00 666,800,00 633,128,00 502,532,00 674,565,00 600,647,00 596,756,00	(sold) to other	(purchased) from other systems	authorized use	Power	Power				
ADWR PCC Number. Source of water delivered Name of system water re ADWR PCC Number. Source of water received Well registry 55# (55-X2) Month anuary debruary darch Agril day une uly uggst	to another system ceived from: CXXXX): Water withdrawn	(gallous)2 684,303,00 666,800,00 633,128,00 502,532,00 674,565,00 600,647,00 596,756,00 660,617,00	(sold) to other	(purchased) from other systems	authorized use	Power	Power				
ADWR PCC Number. Source of water deliverer Name of system water re Name of system water re Source of water received Well registry 55# (55-X2 Month Anuary Yebruary March Lypril May June Lypril May L	to another system ceived from: CXXXX): Water withdrawn	(gallons)2 684,303.00 666,800.00 633,128.00 502,532.00 674,565.00 600,647.00 596,756.00 660,617.00 548,870.00	(sold) to other	(purchased) from other systems	authorized use	Power	Power				
ADWR PCC Number. Source of water delivered Vame of system water re ADWR PCC Number. Source of water received Well registry 55# (55-X) Month anuary ebruary darch Agrach une ulty ungust eptember ketober	to another system ceived from: CXXXX): Water withdrawn	(gallons)2 684,303.00 666,800.00 633,128.00 502,532.00 674,565.00 600,647.00 596,756.00 660,617.00 548,870.00	(sold) to other	(purchased) from other systems	authorized use	Power	Power				
ADWR PCC Number. Source of water deliverer Name of system water re Name of system water re Nource of water received Well registry 55# (55-X2 Month Anuary Abril May Lippil May Lippil May Lippil Lipp	to another system ceived from: CXXXX): Water withdrawn	(gallons)2 684,303,00 666,800,00 633,128,00 502,532,00 674,565,00 600,647,00 596,756,00 660,617,00 548,870,00 609,222,00	(sold) to other	(purchased) from other systems	authorized use	Power	Power				
ADWR PCC Number. Source of water delivered Vame of system water re ADWR PCC Number. Source of water received Well registry 55# (55-X) Month anuary ebruary darch Agrach une ulty ungust eptember ketober	to another system ceived from: CXXXX): Water withdrawn	(gallons)2 684,303.00 666,800.00 633,128.00 502,532.00 674,565.00 600,647.00 596,756.00 660,617.00 548,870.00	(sold) to other	(purchased) from other systems	authorized use	Power	Power				

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction,
fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
6 Enter the total nurshared newer corts for the newer motors associated with this

b Enter the total purchased power costs for the power meters associated with this system.

7 Enter the total purchased kWh used by the power meters associated with this system.

Page 11 11

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

The Gallons pumped should not be less than the gallons sold. There is a potentially significant problem, please investigate and explain.

Note: If you are filing for more than one system, please provide a separate data sheet for each system.

El Prado Water Company, Inc. Annual Report Water Utility Plant Description 12/31/19

	Water Utility Plant Description	
Name of the System:	EL PRADO WATER COMPANY	** ** ** ** ** ** ** ** ** ** ** ** **
ADEQ Public Water System Number:	AZ0414442	- Committee and the committee
ADWR PCC Number:	91-000737.0000	

	MAINS	
Sizes (inches)	Material	Length (feet)
2.00	UNKNOWN	UNKNOW
3.00	UNKNOWN	UNKNOW
4.00	UNKNOWN	UNKNOW
5.00	UNKNOWN	UNKNOW
6.00	UNKNOWN	UNKNOW
8.00	UNKNOWN	UNKNOW
10.00	UNKNOWN	UNKNOW
12.00	UNKNOWN	UNKNOW
77		

SERVI	CE LINES	
Material	Percent of system	Year installed

	CUSTOM	IER METERS	
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	141		
		i i i i i i i i i i i i i i i i i i i	
		X. X	

Quantity

	STORAGE TANKS		
Capacity (gallons)	Material	Quantity	Year installed
	10000000000000000000000000000000000000		

FIRE HY	DRANTS	
Туре	Quantity	
Standard *	4	
Other		

Capacity (gallons)	Material	Quantity	Year installed
3,000		1	
4,000		1	

^{*} A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

El Prado Water Company, Inc.	
Annual Report	
Water Utility Plant Description (Con	ntinued)
12/31/19	

	Water Utility Plant Description (Continued)
For the following	g three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	ARSENIC FILTRATION
STRUCTURES:	ROOF COVERING PRESSURE TANKS, METAL STORAGE BUILDING
OTHER:	FENCED
Provide a calcula Use one of the foll (a) (b)	tion used to determine the value of one water equivalent residential connection (ERC). owing methods: If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)
ERC Method used:	

El Prado Water Company, Inc. Annual Report Customer and Other Information 12/31/19

	Custome	er and Other Informat	tion
Name of the System:	EL PRADO WATER CO	OMPANY	
ADEQ Public Water System Number	: AZ04	14442	
ADWR PCC Number:	91-00	0737.0000	

Month	Number of Customers					
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
January	141					
February	141					
March	141			-		
April	142					
May	142					
June	138					
July	141					
August	141			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
September	140					
October	139					
November	141					
December	141					

If the system has fire hydrants, what is the fire flow requirements? 1,000 GPM for 2 hrs.
Does the system have chlorination treatment?
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? NO If yes, provide the GPCPD amount:
Is the Water Utility located in an ADWR Active Management Area (AMA)? NO If yes, which AMA?
What is the present system connection capacity (in ERCs *) using existing lines?
What is the future system connection capacity (in ERCs *) upon service area buildout?
Describe any plans and estimated completion dates for any enlargements or improvements of this system.
N.

 $[\]boldsymbol{*}$ an ERC is based on the calculation on the bottom of AR9 page 12.

El Prado Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/19

	Utility Shutoffs / Disconnects	
Name of the System:	EL PRADO WATER COMPANY	
ADEQ Public Water S		AZ0414442
ADWR PCC Number:		91-000737.0000

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January			1
February			-
March		1	1
April			-
May			
June		1	
July			
August			
September			
October		1	
November			2
December			2
Total	0	3	4

Other (description):		

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

El Prado Water Company, Inc. Annual Report Property Taxes 12/31/19

or there is no applicable information to report.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2019 was	\$1,933
If no property taxes paid, explain why.	
The property taxes paid, explain why.	

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account

El Prado Water Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/19

		Verification and	Sworn Statement (Taxes)		
Verification:		I, tate name)	he undersigned of the		
	County of (county name): Name (owner or official) tin Company name:		JMA ANCY MILLER, VICE PRE pany, Inc.	ESIDENT	
	DO SAY THAT THIS AND COMMISSION.	NUAL UTILITY PROPI	ERTY TAX AND SALES T	AX REPORT TO THE A	ARIZONA CORPORATION
	FOR THE YEAR ENDING) :	12/31/19		
	HAS BEEN PREPARED U UTILITY; THAT I HAVE O CORRECT STATEMENT REPORT IN RESPECT TO INFORMATION AND BEI	CAREFULLY EXAMIN OF BUSINESS AND A DEACH AND EVERY I	IED THE SAME, AND DE FFAIRS OF SAID UTILITY	CLARE THE SAME TO Y FOR THE PERIOD CO	BE A COMPLETE AND OVERED BY THIS
	×				
worn Statement:	I HEREBY ATTEST THAT	ΓALL PROPERTY TAX	KES FOR SAID COMPAN	Y ARE CURRENT AND	PAID IN FULL.
Î	I HERERY ATTEST THAT	TAIL CALECTAVES	FOR SAID COMPANY AR	E CUIDDENIT AND DAD	O IN EUL I
1			I CONFANT AR	E CURRENT AND PAII	JIN FULL.
	RECEIVE BY EMAI		Aprille	~	
	4/02/2020, 02:1		<i>O</i> sig	gnature of owner/official	
ARI7	CONA CORPORATION			928-341-9685	
11112	UTILITIES DIVIS	J		telephone no.	
		SUBSCRIBED AND IN AND FOR THE C	SWORN TO BEFORE ME OUNTY	A NOTARY PUBLIC	Viuma
		THIS	01	DAY OF	(county name) (month) and (year)
		MY COMMISSION I	EXPIRES	04 N. 202	3
		DAWN SIMPSON Notary Public - Arizona Yuma County Commission # 562142		(signature of notar	public)
	1912	My Comm, Expires Apr 4, 2	023		1 /

El Prado Water Company, Inc. Annual Report Verification and Sworn Statement 12/31/19

	Verification and Sworn Statement
Verification:	
	State of ARIZONA I, the undersigned of the (state name) County of (county name): YUMA Name (owner or official) title: NANCY MILLER, VICE PRESIDENT
	Company name: El Prado Water Company, Inc.
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/19
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
	IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:
	Arizona Intrastate Gross Operating Revenues Only (\$) \$41,585 (The amount in the box above includes BY EMAIL 4/02/2020, 02:15 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION Arizona Intrastate Gross Operating Revenues Only (\$) \$41,585 (The amount in the box above includes \$0 in sales taxes billed or collected) 4/02/2020, 02:15 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION Signature of owner/official
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS DAY OF (bounty name) (county name) (county name)
	MY COMMISSION EXPIRES DAWN SIMPSON Notary Public - Arizona Yuma County Commission # 562142 My Comm. Expires Apr 4, 2023 (signature of notary public)

El Prado Water Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/19

Varification and Swam Statement (Decident 12)
Verification and Sworn Statement (Residential Revenue) Verification:
State of ARIZONA I, the undersigned of the (state name)
County of (county name): Name (owner or official) title: Company name: YUMA NANCY MILLER, VICE PRESIDENT El Prado Water Company, Inc.
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
FOR THE YEAR ENDING: 12/31/19
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:
Arizona Intrastate Gross Operating Revenues Only (\$) \$41,585 (The amount in the box above includes \$0 in sales taxes billed or collected)
RECEIVED BY EMAIL 4/02/2020, 02:15 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION 928-341-9685 telephone no.
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
THIS DAY OF (worth) and (year)
MY COMMISSION EXPIRES Of 04 100 33 (date)
DAWN SIMPSON Notary Public - Arizona Yuma County Commission # 562142 My Comm. Expires Apr 4, 2023 DAWN SIMPSON Notary Public - Arizona Yuma County Commission # 562142 My Comm. Expires Apr 4, 2023

El Prado Water Company, Inc. Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/19

	Full Gross-up Method for Income Tax Statement of Certification
Verification	1 Statement of Contineation
	i, the undersigned of the
	(state name)
	County of (county name): YUMA
	Name (owner or official) title: NANCY MILLER, VICE PRESIDENT
	Company name: El Prado Water Company, Inc.
	FOR THE YEAR ENDING: 12/31/19
	1 OK 1112 12/10 ENDING. 12/31/19
Sworn Statement:	
	IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY
	REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE
	UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME
	TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO
	GAAP IN AN AMOUNT FOUAL TO OR GREATER THAN THE AMOUNT OF THE PROVIDER OF GREATER
	GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP
	PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.
	DECEIVED
	RECEIVED
	BY EMAIL 1977 Mille
	giognoture of overnous of Grain
	4/02/2020, 02:13 PM
	ARIZONA CORPORATION COMMISSION 928-341-9685
	UTILITIES DIVISION telephone no.
	telephone no.
	CLIDCODIDED AND CUIODN TO DEPODE A COMPANY DATE.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
	IN AND FOR THE COUNTY
	(county name)
	(1)
	THIS DAY OF HOOL 2000
	(month) and (year)
	MY COMMISSION EXPIRES 04.04.20033
	(date)
	(date)
	DAWN SIMPSON DAWN SIMPSON
	Notary Public - Arizona
	Yuma County (signature of notary public)
	Commission # 562142 My Comm. Expires Apr 4, 2023
	The state of the s